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(Address last updated 27 Apr 2023)

Your Account

Sort Code 11-04-98 **Account Number** 17320260

CURRENT ACCOUNT

01 May 2023 to 28 May 2023

Money In	£1,946.62	Balance on 01 May 2023	£0.00
Money Out	£1,884.10	Balance on 28 May 2023	£62.52

Your Transactions

Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
03 May 23	P.O. 148 DUNSTABLE	DEP	1,740.00		1,740.00
03 May 23	SYED SIBTUL HASSAN	FPI	62.62		1,802.62
03 May 23	SYED SHERAZ HUSSAI	FPO		100.00	1,702.62
03 May 23	MUHAMMAD FAROOQ	FPO		200.00	1,502.62
04 May 23	BPP UNI COLLEGE 4	DEB		1,500.00	2.62
04 May 23	S AHMED	FPI	34.00		36.62
05 May 23	DVLA DRIVER ONLINE	DEB		34.00	2.62
09 May 23	SHERAZ AHMED	FPI	110.00		112.62
10 May 23	RUNLEY MINI MARKET	DEB		2.00	110.62
10 May 23	SYED SHERAZ HUSSAI	FPO		10.00	100.62
15 May 23	LNC 34525271 79097	CPT		20.00	80.62
18 May 23	RUNLEY MINI MARKET	DEB		2.50	78.12
18 May 23	RUNLEY MINI MARKET	DEB		2.99	75.13
22 May 23	RUNLEY MINI MARKET	DEB		1.69	73.44
25 May 23 (Continued on	UBER* TRIP next page)	DEB		10.92	62.52

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If you think something is incorrect, please contact us on 0345 720 3040



Transaction types

BGC Bank Giro Credit BP Bill Payments CHG Charge CHQ Cheque **COR** Correction Cashpoint DD Direct Debit **DEB** Debit Card **DEP** Deposit FEE Fixed Service FPI Faster Payment In FPO Faster Payment Out Mobile Payment In MPO Mobile Payment Out PAY Payment Standing Order SO TFR Transfer

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